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BIB DATA SHEET

CONFIRMATION NO. 5534

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SERIAL NUM		FILING or 371(c) DATE		CLASS		GROUP ART UNIT		ATTORNEY DOCKET			
10/777,312		02/12/2004		705]		3693		W012 P00839-US1		
RULE		RULE									
APPLICANTS James Allen Charnley JR., Barrington, RI; 10/23/2007											
** CONTINUING DATA **********************************											
** FOREIGN APPLICATIONS ************************************											
** IF REQUIRED, FOREIGN FILING LICENSE GRANTED ** ** SMALL ENTITY ** 05/10/2004											
Foreign Priority claim	STATE OR	SF	SHEETS TOTAL INI			INDEPEN	DENT				
Allowance							WINGS CLAIMS CLA		CLAIN	as /	
Verified and Acknowledged	RI		18	19		3	V				
ADDRESS											
BARLOW, JOSEPHS & HOLMES, LTD. 101 DYER STREET 5TH FLOOR PROVIDENCE, RI 02903 UNITED STATES											
TITLE											
Method for evaluating differences in the past performance of an asset-class population of book-valued investments											
	FEES: Authority has been given in Paper No to charge/credit DEPOSIT ACCOUNT No for following:					☐ All Fees					
						☐ 1.16 Fees (Filing)					
FILING FEE RECEIVED						1.17 Fees (Processing Ext. of time)					
385						☐ 1.18 Fees (Issue)					
						Other					
							☐ Credit				
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